

Daily RADAR Funds Update

LARGE CAP SCHEMES										
FUND NAME	INCEPTION DATE	CORPUS (Rs.Crs.) (JULY 2018)	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	Since Incepton	Benchmark Index
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	Aug-02	21380.42	Mahesh Patil	212.14	1.78	10.20	16.97	15.25	20.91	Nifty 50
Axis Bluechip Fund - Growth	Jan-10	2568.10	Shreyash Devalkar	26.54	11.92	12.25	16.35	15.26	11.82	Nifty 50
HDFC Top 100 Fund - Growth	Sep-96	15260.79	Prashant Jain	458.25	8.10	12.34	17.81	13.61	20.05	Nifty 100 TRI
Reliance Large Cap Fund - Growth	Aug-07	10897.82	Sailesh Raj Bhan	32.51	8.50	12.07	20.01	16.18	11.16	S&P BSE 100
SBI Bluechip Fund - Growth	Feb-06	20283.92	Sohini Andani	36.66	2.25	9.72	18.11	16.26	10.83	S&P BSE 100
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	6341.77	Satyabrata Mohanty	392.40	-6.68	10.32	21.51	16.19	17.75	S&P BSE 200
DSP Equity Opportunities Fund - Reg - Growth	May-00	5764.68	Rohit Singhanian, Jay Kothari	206.31	-0.06	12.27	18.97	15.02	17.90	Nifty 500 TRI
HDFC Growth Opportunities Fund - Growth	Feb-94	1294.55	Vinay Kulkarni	107.52	4.95	8.62	11.21	10.51	11.47	NIFTY Large Midcap 250 TRI
IDFC Core Equity Fund - Reg - Growth	Aug-05	2933.36	Anoop Bhaskar	43.56	2.91	13.16	15.59	13.33	11.85	S&P BSE 200
SBI Large & Midcap Fund - Growth	Feb-93	2313.05	Saurabh Pant	207.83	5.06	10.19	20.12	16.28	14.37	S&P BSE Large MidCap
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	9749.37	Anil Shah	678.15	-1.01	12.27	21.72	17.01	23.34	S&P BSE 200
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	21271.15	Harsha Upadhyaya	32.72	4.44	12.63	21.17	17.48	13.99	Nifty 200
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	8531.37	Neelesh Surana, Harshad Borawake	47.49	7.40	13.96	21.97	17.91	16.01	S&P BSE 200 TRI
Motilal Oswal Multicap 35 Fund - Reg - Growth	Apr-14	13860.92	Abhiroop Mukherjee, Gautam Sinha Roy, Siddharth Bothra, Swapnil P Mayekar	24.55	-3.77	11.70	--	--	22.52	Nifty 500
SBI Magnum Multi Cap Fund - Growth	Sep-05	5850.47	Anup Upadhyay	45.23	1.46	11.68	21.39	17.14	12.30	S&P BSE 500
MID CAP SCHEMES										
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	21149.08	Chirag Setalvad	51.90	-2.31	11.55	25.54	19.26	15.73	Nifty Midcap 100 TRI
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3327.41	Pankaj Tibrewal	35.59	-4.04	11.00	27.24	19.27	11.66	Nifty Midcap 100
L&T Midcap Fund - Reg - Growth	Aug-04	3066.22	Soumendra Nath Lahiri, Vihang Naik	129.45	-4.28	13.56	27.65	20.56	19.84	Nifty Midcap 100 TRI
Motilal Oswal Midcap 30 Fund - Reg - Growth	Feb-14	1338.39	Abhiroop Mukherjee, Akash Singhanian, Niket Shah	24.04	-4.46	5.75	--	--	21.03	Nifty Midcap 100
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	6137.74	S Krishnakumar	450.09	-6.89	9.96	24.20	17.99	26.53	S&P BSE MID CAP

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SMALL CAP SCHEMES										
FUND NAME	INCEPTION DATE	CORPUS (Rs.Crs.) (JULY 2018)	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	Since Inception	Benchmark Index
Aditya Birla Sun Life Small Cap Fund - Growth	May-07	2246.68	Jayesh Gandhi	34.36	-10.60	11.99	24.25	17.04	11.50	Nifty Smallcap 100
Franklin India Smaller Companies Fund - Growth	Jan-06	7294.82	R Janakiraman, Srikes Nair, Hari Shyamsunder	52.21	-6.59	10.73	26.80	22.10	13.88	Nifty Smallcap 250
HDFC Small Cap Fund - Growth	Apr-08	4577.95	Chirag Setalvad	41.80	9.80	17.49	22.86	18.06	14.60	Nifty Smallcap 100 TRI
L&T Emerging Businesses Fund - Reg - Growth	May-14	5279.64	Soumendra Nath Lahiri, Karan Desai	24.29	-1.73	18.01	--	--	22.44	S&P BSE Small Cap TRI
Reliance Small Cap Fund - Growth	Sep-10	7018.87	Samir Rachh, Dhrumil Shah	39.37	0.90	16.53	34.09	23.66	18.59	S&P BSE SMALL CAP
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	4031.72	Mahesh Patil, Milind Bafna	52.02	-11.25	11.28	25.75	18.59	16.98	S&P BSE Enhanced Value Index
HDFC Capital Builder Value Fund - Growth	Feb-94	3574.45	Miten Lathia	285.61	7.62	13.81	20.72	16.26	14.55	Nifty 500 TRI
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16659.19	Mrinal Singh	146.94	9.03	9.33	22.84	19.26	20.95	Nifty Midcap 100, S&P BSE 500
IDFC Sterling Value Fund - Reg - Growth	Mar-08	3044.25	Anoop Bhaskar, Daylynn Pinto	49.44	-4.42	12.82	20.43	15.85	16.33	S&P BSE 500
L&T India Value Fund - Reg - Growth	Jan-10	8160.28	Venugopal Manghat, Karan Desai	34.64	-1.15	11.91	24.73	19.86	15.30	S&P BSE 200 TRI
Tata Equity P/E Fund - Reg - Growth	Jun-04	4668.94	Sonam Udasi, Amey Sathe	130.32	-1.13	15.83	24.19	17.55	19.73	S&P BSE Sensex TRI
FOCUSSED SCHEMES										
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	4239.39	Mahesh Patil	55.89	1.14	9.85	17.43	15.29	14.23	Nifty 50
Axis Focused 25 Fund - Growth	Jun-12	5498.52	Jinesh Gopani	26.70	9.41	15.47	18.92	--	17.01	Nifty 50
Franklin India Focused Equity Fund - Growth	Jul-07	7733.17	Anand Radhakrishnan, Roshi Jain, Srikes Nair	37.30	2.78	9.19	21.74	18.70	12.49	Nifty 500
Reliance Focused Equity Fund - Growth	Dec-06	4529.28	Vinay Sharma	43.44	-1.37	9.87	24.75	17.43	13.30	S&P BSE 500
SBI Focused Equity Fund - Growth	Sep-04	2964.29	Rama Iyer Srinivasan	127.56	7.19	12.40	20.88	16.78	19.88	S&P BSE 500
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	6568.74	Ajay Garg	30.80	7.00	13.27	22.57	17.88	11.23	S&P BSE 200
Axis Long Term Equity Fund - Growth	Dec-09	18262.47	Jinesh Gopani	41.81	8.06	10.95	23.23	19.54	17.75	S&P BSE 200
HDFC Tax saver - Growth	Jun-96	6990.52	Vinay Kulkarni	505.40	2.43	10.57	18.38	13.49	25.74	Nifty 500 TRI
ICICI Prudential Long Term Equity Fund (Tax Saving) -	Aug-99	5522.41	George Heber Joseph	358.89	10.86	10.55	19.25	16.01	20.59	Nifty 500
L&T Tax Advantage Fund - Reg - Growth	Feb-06	3334.70	Soumendra Nath Lahiri	52.98	1.02	12.17	18.83	14.75	14.16	S&P BSE 200 TRI
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	Dec-08	1634.73	Daylynn Pinto	53.81	1.61	12.47	20.02	16.83	18.81	S&P BSE 200

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HYBRID SCHEMES										
FUND NAME	INCEPTION DATE	CORPUS (Rs.Crs.) (JULY 2018)	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	Since Incepton	Benchmark Index
CONSERVATIVE HYBRID SCHEMES										
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	2809.88	Satyabrata Mohanty, Vineet Maloo, Pranay Sinha	37.48	-2.64	7.86	12.31	10.93	9.64	CRISIL Hybrid 85+15 - Conservative Index
HDFC Hybrid Debt Fund - Growth	Dec-03	3442.34	Prashant Jain, Shobhit Mehrotra	42.97	-0.20	6.73	10.99	9.23	10.38	NIFTY 50 Hybrid Composite Debt 15:85 Index*
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1646.41	Rajat Chandak, Manish Banthia	40.09	4.09	8.65	11.94	10.71	10.04	NIFTY 50 Hybrid Composite Debt 15:85 Index*
Reliance Hybrid Bond Fund - Growth	Dec-03	2043.41	Amit Tripathi, Sanjay Parekh	41.66	2.46	6.85	10.76	9.62	10.15	CRISIL Hybrid 85+15 - Conservative Index
UTI Regular Savings Fund - Growth	Dec-03	2632.17	Amandeep Chopra, Ajay Tyagi	39.74	3.72	7.82	11.26	10.02	9.77	CRISIL Hybrid 75+25 - Conservative Index*
AGGRESSIVE HYBRID SCHEMES										
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	Feb-95	14841.34	Mahesh Patil, Pranay Sinha, Dhaval Shah	721.38	-1.34	9.15	16.57	13.64	19.83	CRISIL Hybrid 35+65 - Aggressive Index
DSP Equity & Bond Fund - Growth	May-99	7188.49	Vikram Chopra, Atul Bhole	139.07	-0.29	9.03	16.59	12.17	14.57	CRISIL Hybrid 35+65 - Aggressive Index
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	28633.37	S Naren, Manish Banthia, Atul Patel	127.49	5.69	12.09	18.15	15.99	14.40	CRISIL Hybrid 35+65 - Aggressive Index
Reliance Equity Hybrid Fund - Growth	Jun-05	14202.63	Amit Tripathi, Sanjay Parekh	53.57	2.28	10.42	18.27	14.83	13.43	CRISIL Hybrid 35+65 - Aggressive Index
SBI Equity Hybrid Fund - Growth	Oct-95	26376.26	Rama Iyer Srinivasan, Dinesh Ahuja	124.35	5.59	9.56	17.61	15.68	15.69	CRISIL Hybrid 35+65 - Aggressive Index
BALANCED ADVANTAGE SCHEMES										
HDFC Balanced Advantage Fund - Growth	Sep-00	37850.21	Prashant Jain, Rakesh Vyas	182.94	7.64	12.77	17.34	12.66	17.46	NIFTY 50 Hybrid Composite Debt 65:35 Index*
ICICI Prudential Balanced Advantage Fund - Reg - Growth	Dec-06	28546.86	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai	33.42	4.65	8.89	14.07	13.76	10.81	CRISIL Hybrid 50+50 - Moderate Index*
Invesco India Dynamic Equity Fund - Growth	Oct-07	1154.09	Pranav Gokhale, Taher Badshah	27.87	0.14	8.49	14.48	13.44	9.77	S&P BSE 100 TRI

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EQUITY SAVINGS SCHEMES										
HDFC Equity Savings Fund - Growth	Sep-04	7498.64	Anil Bamboli, Vinay Kulkarni, Krishan Daga	35.31	4.12	10.71	10.60	9.62	9.40	CRISIL Short Term Bond Fund Index, Nifty 50, Nifty 50 Arbitrage Index
ICICI Prudential Equity Savings Fund - Reg - Growth	Dec-14	2493.62	S Naren, Kayzad Eghlim, Chintan A Haria, Manish Banthia, Prakash Gaurav Goel	13.06	4.66	8.60	--	--	7.25	NIFTY Equity Savings Index*
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2260.08	Abhishek Bisen, Deepak Gupta	13.68	6.21	7.97	--	--	8.24	Nifty 50, Nifty 50 Arbitrage Index
Reliance Equity Savings Fund - Reg - Growth	May-15	2652.73	Sanjay Parekh, Anju Chajjer, Jahnvee Shah	12.51	2.48	7.27	--	--	6.94	CRISIL Liquid Fund Index, CRISIL Short Term Bond Fund Index, Nifty 50
SBI Equity Savings Fund - Reg - Growth	May-15	2327.08	Ruchit Mehta, Neeraj Kumar	12.43	2.57	7.31	--	--	6.73	CRISIL Liquid Fund Index, Nifty 50, Nifty 50 Arbitrage Index
ARBITRAGE SCHEMES										
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	4979.57	Dhawal Dalal, Bhavesh Jain	13.32	6.02	6.26	--	--	6.96	Nifty 50 Arbitrage Index
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2543.42	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.60	6.06	6.07	7.02	7.56	7.17	Nifty 50 Arbitrage Index
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	11804.89	Deepak Gupta	25.64	6.21	6.29	7.28	7.74	7.51	Nifty 50 Arbitrage Index
Reliance Arbitrage Fund - Growth	Oct-10	8719.56	Payal Kaipunjaj	18.38	6.47	6.28	7.01	7.87	7.94	CRISIL Liquid Fund Index
SBI Arbitrage Opportunities Fund - Growth	Nov-06	2344.47	Neeraj Kumar	23.36	6.18	5.98	6.96	7.48	7.38	Nifty 50 Arbitrage Index

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ULTRA SHORT TERM SCHEMES(3 months to 6 months)											
FUND NAME	INCEPTION DATE	CORPUS (Rs.Crs.) JULY'18	NAV	YTM (30-JUL-18)	Modified Duration In days (JUL 2018)	1 Month	3 Months	6 Months	1 Year	Since Inception	Benchmark Index
DSP Ultra Short Fund - Reg - Growth	Jul-06	4168.66	2371.37	7.86	117	-3.68	3.34	4.70	5.48	7.35	CRISIL Liquid Fund Index
Franklin India Ultra Short Bond Fund - Retail - Growth	Dec-07	13801.16	23.70	8.57	153	5.65	7.23	6.89	7.07	8.33	CRISIL Liquid Fund Index
Kotak Savings Fund - Reg - Growth	Aug-04	7293.71	28.69	8.20	146	4.82	6.55	6.55	6.53	7.74	Nifty Ultra-Short Term Index*
Reliance Ultra Short Duration Fund - Growth	Dec-01	3805.65	2785.81	8.71	148	5.00	6.85	6.80	6.49	6.28	CRISIL Liquid Fund Index
SBI Magnum Ultra Short Duration Fund - Growth	May-99	3386.88	3969.45	7.68	88	6.61	7.34	7.51	7.23	7.36	NIFTY Ultra Short Duration Debt Index*
LOW DURATION SCHEMES(6 months to 1 year)											
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	May-98	8046.96	429.98	8.65	230	4.76	6.59	6.07	6.05	7.42	CRISIL Short Term Bond Fund Index
Franklin India Low Duration Fund - Growth	Jul-10	6143.17	20.63	9.52	303	3.25	7.10	6.49	7.02	9.25	CRISIL Short Term Bond Fund Index
Kotak Low Duration Fund - Std - Growth	Mar-08	4859.66	2186.82	9.20	307	3.09	6.46	6.09	6.50	7.68	NIFTY Low Duration Debt Index*
Tata Treasury Advantage Fund - Reg - Growth	Sep-05	4169.50	2716.72	8.11	204	3.25	6.34	6.35	6.47	7.95	CRISIL Low Duration Debt Index*
UTI Treasury Advantage Fund - Reg - Growth	Apr-07	10842.99	2469.66	8.32	182	3.81	6.75	6.18	6.44	8.22	CRISIL Low Duration Debt Index*
MONEY MARKET SCHEMES(up to 1 year)											
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	Oct-05	5327.23	239.67	7.97	99	6.96	7.56	7.53	7.30	6.97	CRISIL Liquid Fund Index
HDFC Money Market Fund - Growth	Nov-99	3861.42	3724.62	7.30	66	6.59	7.03	7.01	6.87	7.22	CRISIL Liquid Fund Index
ICICI Prudential Money Market Fund - Reg - Growth	Mar-06	4755.82	248.14	7.62	90	6.59	7.23	7.26	7.13	7.50	CRISIL Liquid Fund Index
Kotak Money Market Scheme - Reg - Growth	Jul-03	5749.63	2945.55	8.02	55	6.67	7.15	7.16	7.09	7.36	Nifty Money Market Index*
UTI Money Market Fund - Reg - Growth	Jul-09	2340.80	2010.87	8.10	--	6.87	7.41	7.40	7.20	7.87	CRISIL Money Market Index*

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SHORT DURATION SCHEMES(1 year to 3 year)											
Axis Short Term Fund - Growth	Jan-10	5170.94	19.23	8.32	548	4.42	5.95	6.91	7.99	7.81	CRISIL Short Term Bond Fund Index
Franklin India STIP - Growth	Jan-02	10854.77	3766.62	10.53	624	6.02	7.99	7.90	9.12	8.28	CRISIL Short Term Bond Fund Index
HDFC Short Term Debt Fund - Growth	Jun-10	10501.76	19.63	8.33	434	5.25	6.45	7.28	8.40	8.50	CRISIL Short Term Bond Fund Index
L&T Short Term Bond Fund - Reg - Growth	Dec-11	2725.94	16.94	8.42	562	4.52	5.83	6.62	7.88	8.11	CRISIL Short Term Bond Fund Index
UTI Short Term Income Fund - Reg - Growth	Sep-07	9961.10	21.58	8.42	405	4.43	6.14	7.19	8.29	7.22	CRISIL Short Term Bond Fund Index
CORPORATE BOND SCHEMES(80%-high rated corporates)											
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	Mar-97	14835.00	67.86	8.36	558	4.81	6.37	7.47	8.62	9.28	CRISIL Short Term Bond Fund Index
HDFC Corporate Bond Fund - Growth	Jun-10	11963.73	19.63	8.47	686	3.96	6.02	7.41	8.56	8.51	CRISIL Composite Bond Fund Index
IDFC Corporate Bond Fund - Reg - Growth	Jan-16	11002.08	12.10	8.41	555	4.19	5.91	--	--	7.26	CRISIL Short Term Bond Fund Index
Reliance Prime Debt Fund - Growth	Sep-00	5737.16	37.33	8.43	347	5.58	6.51	7.32	8.12	7.57	CRISIL Short Term Bond Fund Index
CREDIT RISK SCHEMES(65%- Corp. bonds below high rated)											
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	Apr-15	7868.52	13.16	10.27	566	4.77	7.12	8.10	--	8.29	CRISIL AA Short Term Bond Index*
Franklin India Credit Risk Fund - Growth	Dec-11	7099.92	18.49	10.53	642	5.92	7.67	7.88	9.24	9.44	CRISIL Short Term Bond Fund Index
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	18323.75	14.56	9.13	763	3.42	5.69	7.46	--	8.68	CRISIL Short Term Bond Fund Index
ICICI Prudential Credit Risk Fund - Growth	Dec-10	11147.47	18.98	9.73	533	5.08	6.58	7.39	8.69	8.54	CRISIL Short Term Credit Risk Index*
Reliance Credit Risk Fund - Growth	Jun-05	10912.32	24.66	10.11	610	4.81	6.42	7.57	8.57	7.01	CRISIL Composite Bond Fund Index

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DEBT SCHEMES
LIQUID SCHEMES(0 to 91 days)

FUND NAME	INCEPTION DATE	CORPUS (Rs.Crs.) JULY'18	NAV	YTM (30-JUL-18)	Modified Duration In days (JULY 2018)	1 DAY	1 Week	2 Week	1 Month	3 Months	6 Months	1 Year	Since Inception	Benchmark Index
Aditya Birla Sun Life Liquid Fund - Reg - Growth	Mar-04	53016.94	288.23	7.60	33	7.18	7.17	7.14	7.06	7.16	7.17	7.11	7.57	CRISIL Liquid Fund Index
Axis Liquid Fund - Growth	Oct-09	24296.89	1990.33	7.66	41	7.47	7.32	7.25	7.13	7.23	7.23	7.16	7.97	CRISIL Liquid Fund Index
HDFC Liquid Fund - Growth	Oct-00	41119.98	3530.22	7.01	32	7.20	6.68	6.86	6.83	6.96	7.00	6.90	7.27	CRISIL Liquid Fund Index
IDFC Cash Fund - Reg - Growth	Jun-08	12573.62	2178.89	7.19	29	7.53	7.48	7.33	7.08	7.14	7.16	7.07	7.84	CRISIL Liquid Fund Index
L&T Liquid Fund - Growth	Oct-06	15712.64	2461.99	7.50	33	7.18	7.24	7.12	7.04	7.18	7.24	7.13	7.80	CRISIL Liquid Fund Index
Tata Liquid Fund - Reg - Growth	Sep-04	19956.18	2825.53	7.84	32	7.72	7.15	7.21	7.01	7.16	7.21	7.12	7.65	CRISIL Liquid Fund Index

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